

Description of Ordinance 2024-07 Supplement Appropriations

Finance Officer is over budget in five areas: **Salaries, Employee Insurance, Supplies, Travel and Dues.** **Salaries:** We paid out Lisa's ending vacation balance of: \$4097.34, **Employee Insurance:** Brandy has a family insurance plan (Previous FO did not have health insurance) **Supplies:** We purchased a lot of paper for council meetings, FO, Library etc. **Travel & Dues:** The HR and FO Annual Conference was held in Spearfish which creates more costs than other years, also Brandy has been attending quarterly SEAFOG meetings. Dues increased from previous years.

Planning Commission went over budget due to not budgeting for the code enforcement officer.

Advertising & Publishing Newspaper publishing fees have increased.

Health & Welfare The ROCS Bus allocation was budgeted for \$1,000 but was paid \$1500 on 2/2/24.

Sanitation We paid unexpected fines totaling \$10,200 due to our licensing not being up to date. We purchased dumpsters from APEX for the flood in the amount of \$3,694.95 which were not covered by FEMA.

Culture / Rec went over budget due to the Danish Days Committee receiving a grant in 2023, but they were not given the money at the time the grant was deposited into our account. The Danish Days Committee was paid their grant total in July, 2024.

Parks went over in **Park Improvement.** **Park Improvement** is over due to the flood and the purchase of trees for Jaycee Park. We will be reimbursed almost \$5,000 which will offset the negative balance. We are also waiting for reimbursement from FEMA for the flood damage that occurred in June & July, 2024.

Recreation went over \$434.97 due to the increase in salaries.

Contingency contains \$50,469.00, the general ledger is -\$39,115.19. After the appropriate funds are supplemented, there will be a remaining balance in the contingency fund of \$11,353.81.

Sewer Fund - the sewer fund is over budget \$82,532.42 due to the engineering fees for the Industrial Park (\$24,800 we will be reimbursed for some of these funds), the \$39,649.04 purchase of the Sunflo Monitor, \$10,199.85 for Bender to clean / video / inspect N Nora & N Commercial Streets, backhoe repairs and the purchase of the Dura tracker. I also paid our January loan payment to make sure that it is received on time which caused the Sewer Fund Debt Service to go over budget \$5,110.77.

We will receive a tree grant, two different FEMA grants from the flooding in June / July 2024. SECOG and The Vermillion Basin Water Facility is looking into funding options for our future Wastewater Facility.

Our checking account balance as of 12/17/24 is: \$ 1,709,354.07